

DR-2 Disclosure Summary Page**DR-2**

Appanoose County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	7/18/2016 11:08:30 AM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Mary	MI:	
Address:	2717 Eastridge Dr				
City:	Centerville	State:	IA	Zip Code:	52544
				Phone:	641-856-8370
E-Mail:	jmpet4@outlook.com				

Chairperson

Last Name:	Thomas	First Name:	Bob	MI:	
Address:	611 N. 1st st.				
City:	Centerville	State:	IA	Zip Code:	52544
				Phone:	641-856-8330
E-Mail:	b1thomas@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,509.56
Schedule A: Cash Contributions Total	\$402.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,911.56
Schedule B: Expenditure Total	\$339.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,572.56

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/15/2016	Check #	Unitemized	None	\$115.00	
Collection at Meeting					
6/15/2016	Check #	Rouse, Linda 1104 Ontario St. Centerville, IA 52544	None	\$25.00	
7/14/2016	Check #	Unitemized	None	\$196.00	X
Fundraiser					
7/14/2016	Check #	Unitemized	None	\$66.00	
Collection at Meeting					

Total Regular Contributions	\$206.00
Total Fundraiser Contributions	\$196.00
Grand Total All Contributions	\$402.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/22/2016	Check # 752	Premier Storage P. O. Box 1094 Centerville, IA 52544	Office Equipment	\$36.00
Storage of Central Committees Supplies				
7/11/2016	Check # 753	Cook Insurance Cook Ins. Co. Centerville, IA 52544	HQ Expenses	\$303.00
Insurance				

Total Amount	\$339.00
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